T1.5/3:981/11

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1980

Title	November 30, 1981		November 30, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 15.093	$233,905	[1] 11.581	$208,721
Notes:				
Treasury	11.605	370,794	9.606	311,119
Bonds:				
Treasury	9.552	100,119	8.741	85,541
Total marketable	12.401	704,819	10.124	605,381
Nonmarketable:				
Depositary series	2.000	7	2.000	39
Foreign series:				
Government:				
Dollar denominated	9.534	15,297	7.984	18,064
Public:				
Foreign currency denominated	6.944	[4] 5,012	6.344	[3] 6,437
Government account series	10.495	195,541	9.244	182,447
R. E. A. series	3.731	19	4.775	1
State and local government series	6.962	23,022	6.536	23,959
United States individual retirement bonds	6.268	43	6.000	44
United States retirement plan bonds	5.724	169	5.559	173
United States savings bonds	7.126	67,739	5.686	72,524
United States savings notes	7.173	269	5.786	302
Total nonmarketable	9.372	307,117	8.037	303,989
Total interest-bearing debt	11.463	1,011,936	9.415	909,371
Non-interest-bearing debt:				
Matured debt	.....	413	.....	3,476
Other	.....	955	.....	905
Total non-interest-bearing debt	.....	1,367	.....	4,381
Total public debt outstanding	.....	1,013,303	.....	913,752

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1981

Public debt subject to limit:	
Public debt outstanding	$1,013,303
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(-)
Total public debt subject to limit	1,012,697
Other debt subject to limit:	
Guaranteed debt of Government agencies	420
Specified participation certificates [5]	1,135
Total other debt subject to limit	1,555
Total debt subject to limit	1,014,251
Statutory debt limit [6]	1,079,800
Balance of statutory debt limit	65,549

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1 4% per annum may not exceed $70,000 million. As of November 30, 1981, $67,221 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of $8,307 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

[5] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[6] Pursuant to 31 U.S.C. 757b. By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Dec. 3, 1981 13.261%	12 4 80				$4,513		
14.491%	6 4 81		12 3 81	Dec. 3, 1981	4,062		$13,117
15.584%	9 3 81				4,542		
Dec. 10, 1981 14.000%	6 11 81				4,033		
15.611%	9 10 81		12 10 81	Dec. 10, 1981	4,539		8,572
Dec. 17, 1981 13.355%	6 18 81				4,027		
14.412%	9 17 81		12 17 81	Dec. 17, 1981	4,539		8,566
Dec. 24, 1981 13.939%	6 25 81				4,029		
14.197%	9 24 81		12 24 81	Dec. 24, 1981	4,517		8,546
Dec. 31, 1981 12.075%	1 2 81				4,518		
13.620%	7 2 81				4,030		
14.669%	10 1 81		12 31 81	Dec. 31, 1981	4,512		13,060
Jan. 7, 1982 14.050%	7 9 81				4,042		
14.206%	10 8 81		1 7 82	Jan. 7, 1982	4,535		8,577
Jan. 14, 1982 14.230%	7 16 81				4,062		
13.525%	10 15 81		1 14 82	Jan. 14, 1982	4,537		8,599
Jan. 21, 1982 15.318%	7 23 81				4,053		
13.614%	10 22 81		1 21 82	Jan. 21, 1982	4,527		8,580
Jan. 28, 1982 13.033%	1 29 81				4,684		
14.789%	7 30 81				4,349		
13.352%	10 29 81		1 28 82	Jan. 28, 1982	4,726		13,759
Feb. 4, 1982 15.571%	8 6 81				4,349		
12.696%	11 5 81		2 4 82	Feb. 4, 1982	4,721		9,070
Feb. 11, 1982 15.122%	8 13 81				4,355		
11.129%	11 12 81		2 11 82	Feb. 11, 1982	4,733		9,088
Feb. 18, 1982 15.645%	8 20 81				4,560		
10.692%	11 19 81		2 18 82	Feb. 18, 1982	4,733		9,293
Feb. 25, 1982 12.801%	2 26 81				5,265		
15.853%	8 27 81				4,543		
10.559%	11 27 81		2 25 82	Feb. 25, 1982	4,734		14,542
Mar. 4, 1982 15.646%	9 3 81		3 4 82	Mar. 4, 1982	4,565		4,565
Mar. 11, 1982 15.795%	9 10 81		3 11 82	Mar. 11, 1982	4,572		4,572
Mar. 18, 1982 14.657%	9 17 81		3 18 82	Mar. 18, 1982	4,556		4,556
Mar. 25, 1982 11.481%	3 26 81				4,684		
14.129%	9 24 81		3 25 82	Mar. 25, 1982	4,534		9,218
Apr. 1, 1982 14.932%	10 1 81		4 1 82	Apr. 1, 1982	4,513		4,513
Apr. 8, 1982 14.218%	10 8 81		4 8 82	Apr. 8, 1982	4,546		4,546
Apr. 15, 1982 13.504%	10 15 81		4 15 82	Apr. 15, 1982	4,549		4,549
Apr. 22, 1982 12.991%	4 23 81				4,261		
13.795%	10 22 81		4 22 82	Apr. 22, 1982	4,533		8,794
Apr. 29, 1982 13.619%	10 29 81		4 29 82	Apr. 29, 1982	4,728		4,728
May 6, 1982 12.720%	11 5 81		5 6 82	May 6, 1982	4,733		4,733
May 13, 1982 11.510%	11 12 81		5 13 82	May 13, 1982	4,734		4,734
May 20, 1982 14.623%	5 21 81				4,014		
10.972%	11 17 81		5 20 82	May 20, 1982	4,730		8,744
May 27, 1982 10.916%	11 27 81		5 27 82	May 27, 1982	4,717		4,717
June 17, 1982 13.146%	6 18 81		6 17 82	June 17, 1982	4,011		4,011
July 15, 1982 13.735%	7 16 81		7 15 82	July 15, 1982	4,011		4,011
Aug. 12, 1982 14.542%	8 13 81		8 12 82	Aug. 12, 1982	4,512		4,512
Sept. 9, 1982 15.056%	9 10 81		9 9 82	Sept. 9, 1982	4,768		4,768
Oct. 7, 1982 14.580%	10 8 81		10 7 82	Oct. 7, 1982	5,251		5,251
Nov. 4, 1982 13.159%	11 5 81		11 4 82	Nov. 4, 1982	5,016		5,016
Total Treasury Bills					233,905		233,905
Notes:[e]							
Treasury:							
7-1 4% L-1981 (Effective Rate 7.3015%)[2]	12 7 77		12 31 81	June 30-Dec. 31.	3,452		3,452
11-3 8% AB-1981 (Effective Rate 11.1378%)[2]	12 31 79		do.	do.	4,307		4,307
8% A-1982 (Effective Rate 8.0029%)[2]	5 15 75		5 15 82	May 15-Nov. 15.	2,747		2,747
8-1 8% B-1982 (Effective Rate 8.1414%)[2]	8 15 75		8 15 82	Feb. 15-Aug. 15.	2,918		2,918
7-7 8% C-1982 (Effective Rate 7.9206%)[2]	11 17 75		11 15 82	May 15-Nov. 15.	2,902		2,902
6-1 8% D-1982 (Effective Rate 6.1898%)[2]	1 6 77		2 15 82	Feb. 15-Aug. 15.	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4 4 77		5 15 82	May 15-Nov. 15.	2,613		2,613
7-1 8% F-1982 (Effective Rate 7.1783%)[2]	10 17 77		11 15 82	do.	2,737		2,737
7-7 8% G-1982 (Effective Rate 7.8866%)[2]	3 6 78		3 31 82	Mar. 31-Sept. 30	2,853		2,853
8-1 4% H-1982 (Effective Rate 8.2650%)[2]	6 7 78		6 30 82	June 30-Dec. 31.	2,594		2,594
8-3 8% J-1982 (Effective Rate 8.4079%)[2]	9 6 78		9 30 82	Mar. 31-Sept. 30	2,501		2,501
9-1 4% K-1982 (Effective Rate 9.3594%)[2]	11 15 78		5 15 82	May 15-Nov. 15.	3,556		3,556
9-3 8% L-1982 (Effective Rate 9.4519%)[2]	1 2 79		12 31 82	June 30-Dec. 31.	3,205		3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8 15 79		8 15 82	Feb. 15-Aug. 15.	3,587		3,587
11-1 2% N-1982 (Effective Rate 11.5196%)[2]	1 31 80		1 31 82	Jan. 31-July 31.	4,485		4,485
13-7 8% P-1982 (Effective Rate 13.9820%)[2]	2 29 80		2 28 82	Feb. 28-Aug. 31.	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3 31 80		3 31 82	Mar. 31-Sept. 30	4,072		4,072
11-3 8% R-1982 (Effective Rate 11.4426%)[2]	4 30 80		4 30 82	Apr. 30-Oct. 31.	4,573		4,573
9-3 8% S-1982 (Effective Rate 9.3684%)[2]	6 4 80		5 31 82	May 31-Nov. 30.	4,284		4,284
8-5 8% T-1982 (Effective Rate 8.6284%)[2]	6 30 80		6 30 82	June 30-Dec. 31.	5,215		5,215
8-7 8% U-1982 (Effective Rate 8.9723%)[2]	7 31 80		7 31 82	Jan. 31-July 31.	5,337		5,337
11-1 8% V-1982 (Effective Rate 11.2383%)[2]	9 2 80		8 31 82	Feb. 28-Aug. 31.	5,127		5,127
11-7 8% W-1982 (Effective Rate 11.9348%)[2]	9 30 80		9 30 82	Mar. 31-Sept. 30	5,120		5,120
12-1 8% X-1982 (Effective Rate 12.2422%)[2]	10 31 80		10 31 82	Apr. 30-Oct. 31.	4,823		4,823
13-7 8% Y-1982 (Effective Rate 13.9886%)[2]	12 1 80		11 30 82	May 31-Nov. 30.	4,966		4,966
15-1 8% Z-1982 (Effective Rate 15.1501%)[2]	12 31 80		12 31 82	June 30-Dec. 31.	4,955		4,955
8% A-1983	2 17 76		2 15 83	Feb. 15-Aug. 15.	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11 15 76		11 15 83	May 15-Nov. 15.	2,309		2,309
7-7 8% C-1983 (Effective Rate 7.9431%)[2]	4 5 78		5 15 83	do.	2,573		2,573
9-1 4% D-1983 (Effective Rate 9.3488%)[2]	3 5 79		3 31 83	Mar. 31-Sept. 30	2,930		2,930
8-7 8% E-1983 (Effective Rate 8.8884%)[2]	7 2 79		6 30 83	June 30-Dec. 31.	3,123		3,123
9 3 4% F-1983 (Effective Rate 9.7897%)[2]	10 10 79		9 30 83	Mar. 31-Sept. 30	2,802		2,802
11-5 8% G-1983 (Effective Rate 11.6380%)[2]	11 15 79		5 15 83	May 15-Nov. 15.	3,618		3,618
10-1 2% H-1983 (Effective Rate 10.4752%)[2]	12 31 79		12 31 83	June 30-Dec. 31.	2,701		2,701
11-7 8% J-1983 (Effective Rate 11.9787%)[2]	2 15 80		8 15 83	Feb. 15-Aug. 15.	4,285		4,285
9-1 4% K-1983 (Effective Rate 9.3195%)[2]	5 15 80		do.	do.	6,670		6,670
9-7 8% L-1983 (Effective Rate 9.8813%)[2]	8 15 80		11 15 83	May 15-Nov. 15.	5,832		5,832
13-5 8% M-1983 (Effective Rate 13.6918%)[2]	2 2 81		1 31 83	Jan. 31-July 31.	5,191		5,191
13-7 8% N-1983 (Effective Rate 13.9697%)[2]	3 2 81		2 28 83	Feb. 28-Aug. 31.	5,438		5,438
12-5 8% P-1983 (Effective Rate 12.6547%)[2]	3 31 81		3 31 83	Mar. 31-Sept. 30	5,583		5,583

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[c]--Continued							
Treasury--Continued							
14-1 2% Q-1983 (Effective Rate 14.5090%)[2]	4 30/81	.....	4 30 83	Apr. 30-Oct. 31	$4,586	.....	$4,586
15-5 8% R-1983 (Effective Rate 15.7215%)[2]	6 1 81	.....	5 31 83	May 31-Nov. 30	4,763	.....	4,763
14-5 8% S-1983 (Effective Rate 14.7186%)[2]	6/30 81	.....	6 30 83	June 30-Dec. 31	4,607	.....	4,607
15-7 8% T-1983 (Effective Rate 15.9188%)[2]	7 31/81	.....	7 31 83	Jan. 31-July 31	4,974	.....	4,974
16-1 4% U-1983 (Effective Rate 16.2581%)[2]	8 31 81	.....	8 31/83	Feb. 28-Aug. 31	5,431	.....	5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9 30/81	.....	9 30 83	Mar. 31-Sept. 30	5,268	.....	5,268
15-1 2% W-1983 (Effective Rate 15.5583%)[2]	11 2 81	.....	10/31 83	Apr. 30-Oct. 31	5,471	.....	5,471
12-1 8% X-1983 (Effective Rate 12.2194%)[2]	11 30 81	.....	11 30 83	May 31-Nov. 30	5,489	.....	5,489
7-1 4% A-1984 (Effective Rate 7.2689%)[2]	2 15 77	.....	2 15 84	Feb. 15-Aug. 15	8,438	.....	8,438
7-1 4% B-1984 (Effective Rate 7.2600%)[2]	8 15 77	.....	8 15 84	....do	2,863	.....	2,863
9-1 4% C-1984 (Effective Rate 9.2537%)[2]	9 5 79	.....	5 15 84	May 15-Nov. 15	2,587	.....	2,587
14-1 4% D-1984 (Effective Rate 14.2893%)[2]	3 31 80	.....	3 31 84	Mar. 31-Sept. 30	2,914	.....	2,914
8-7 8% E-1984 (Effective Rate 8.9773%)[2]	6/30 80	.....	6 30 84	June 30-Dec. 31	3,726	.....	3,726
12-1 8% F-1984 (Effective Rate 12.1334%)[2]	9 30 80	.....	9/30/84	Mar. 31-Sept. 30	3,369	.....	3,369
13-1 4% G-1984 (Effective Rate 13.3102%)[2]	11 17 80	.....	5 15 84	May 15-Nov. 15	4,315	.....	4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12 31 80	.....	12/31 84	June 30-Dec. 31	3,620	.....	3,620
13-1 4% J-1984 (Effective Rate 13.3719%)[2]	2 17/81	.....	8/15 84	Feb. 15-Aug. 15	4,662	.....	4,662
15-3 4% K-1984 (Effective Rate 15.8098%)[2]	5 15 81	.....	5 15 84	May 15-Nov. 15	3,776	.....	3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8 17 81	.....	11 15 84	....do	5,780	.....	5,780
14-3 8% M-1984 (Effective Rate 14.4237%)[2]	11 16/81	.....	....do	....do	6,213	.....	6,213
8% A-1985 (Effective Rate 7.8778%)[2]	2 15 78	.....	2/15/85	Feb. 15-Aug. 15	4,203	.....	4,203
8-1 4% B-1985 (Effective Rate 8.3580%)[2]	8 15/78	.....	8/15/85	....do	4,837	.....	4,837
10-3 8% C-1985 (Effective Rate 10.4033%)[2]	12/4 79	.....	5/15/85	May 15-Nov. 15	2,539	.....	2,539
14-3 8% D-1985 (Effective Rate 14.3916%)[2]	3 3 80	.....	....do	....do	2,719	.....	2,719
9-5 8% E-1985 (Effective Rate 9.6609%)[2]	6/5 80	.....	8/15 85	Feb. 15-Aug. 15	3,293	.....	3,293
11-3 4% F-1985 (Effective Rate 11.7563%)[2]	9 3 80	.....	11 15 85	May 15-Nov. 15	3,087	.....	3,087
13-3 8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81	.....	3/31 85	Mar. 31-Sept. 30	3,786	.....	3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81	.....	6/30/85	June 30-Dec. 31	3,393	.....	3,393
15-7 8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81	.....	9/30/85	Mar. 31-Sept. 30	3,961	.....	3,961
7-7 8% A-1986	5/17/76	.....	5 15 86	May 15-Nov. 15	5,219	.....	5,219
8% B-1986	8/16/76	.....	8 15 86	Feb. 15-Aug. 15	9,515	.....	9,515
13-1 2% C-1986 (Effective Rate 13.5195%)[2]	12 8 80	.....	2 15 86	....do	3,188	.....	3,188
13-3 4% D-1986 (Effective Rate 13.7868%)[2]	3 4 81	.....	5 15 86	May 15-Nov. 15	3,460	.....	3,460
13-7 8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81	.....	11 15 86	....do	3,206	.....	3,206
16-1 8% F-1986 (Effective Rate 16.1368%)[2]	9 8 81	.....	....do	....do	3,469	.....	3,469
7-5 8% A-1987 (Effective Rate 7.6928%)[2]	11 15/77	.....	11/15/87	....do	2,387	.....	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2 15/79	.....	2/15/87	Feb. 15-Aug. 15	6,238	.....	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2 15/80	.....	5/15/87	May 15-Nov. 15	2,472	.....	2,472
8-1 4% A-1988 (Effective Rate 8.2900%)[2]	5 15 78	.....	5 15 88	....do	4,148	.....	4,148
8-3 4% B-1988 (Effective Rate 8.8504%)[2]	11 15 78	.....	11 15 88	....do	3,445	.....	3,445
12-3 8% C-1988 (Effective Rate 12.4874%)[2]	1 5/81	.....	1 15/88	Jan 15-July 15	2,710	.....	2,710
13-1 4% D-1988 (Effective Rate 13.3410%)[2]	4 6/81	.....	4/15/88	Apr. 15-Oct. 15	2,972	.....	2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7 7 81	.....	7/15 88	Jan. 15-July 15	3,469	.....	3,469
15-3 8% F-1988 (Effective Rate 15.4019%)[2]	10 14/81	.....	10/15/88	Apr. 15-Oct. 15	3,474	.....	3,474
9-1 4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	.....	5/15/89	May 15-Nov. 15	2,628	.....	2,628
10-3 4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79	.....	11/15/89	....do	5,779	.....	5,779
10-3 4% A-1990 (Effective Rate 10.8116%)[2]	8 15/80	.....	8/15/90	Feb. 15-Aug. 15	3,762	.....	3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11 17/80	.....	11 15/90	May 15-Nov. 15	5,701	.....	5,701
14-1 2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81	.....	5/15/91	....do	2,047	.....	2,047
14-7 8% B-1991 (Effective Rate 14.9828%)[2]	8 17/81	.....	8/15/91	Feb. 15-Aug. 15	2,812	.....	2,812
14-1 4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81	.....	11 15/91	May 15-Nov. 15	2,886	.....	2,886
1-1/2% EA-1982	4 1 77	.....	4 1/82	Apr. 1-Oct. 1	(*)	.....	(*)
1-1/2% EO-1982	10 1 77	.....	10 1 82	....do	1	.....	1
1-1/2% EA-1983	4/1/78	.....	4 1/83	....do	(*)	.....	(*)
1-1/2% EO-1983	10/1/78	.....	10/1/83	....do	1	.....	1
1-1/2% EA-1984	4/1/79	.....	4 1/84	....do	(*)	.....	(*)
Total Treasury notes	.....	.....	.....	.....	370,794	.....	370,794
Bonds:[3,4,e]							
Treasury:							
6-3 8% 1982 (Effective Rate 6.3439%)[f,2]	2/15 72	.....	2/15/82	Feb. 15-Aug. 15	2,702	.....	2,702
4-1 4% 1975-85 (Effective Rate 4.2680%)[f,2]	4 5/60	5/15/82[5]	5/15/85	May 15-Nov. 15	1,218	$334	883
3-1 4% 1978-83	5 1/53	6/15/82[5]	6/15/83	June 15-Dec. 15	1,606	479	1,127
6-3 8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	.....	8/15 84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	560	575
6-1 8% 1986 (Effective Rate 6.1493%)[2]	11 15/71	.....	11/15/86	....do	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2327%)[f,2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,531	2,287
4% 1988-93 (Effective Rate 4.0082%)[2]	1 17/63	2/15/88[5]	2/15 93	....do	250	117	133
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	.....	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	703	857
3-1/2% 1990 (Effective Rate 3.4766%)[f,2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	2,981	1,937
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	.....	5/15 90	May 15-Nov. 15	1,247	.....	1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	.....	8/15/92	Feb. 15-Aug. 15	1,504	.....	1,504
6-3 4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	.....	2/15/93	....do	627	(*)	627
7-7 8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	.....	....do	....do	1,501	.....	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5 8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	.....	8/15/93	Feb. 15-Aug. 15	1,768	.....	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	.....	11/15/93	May 15-Nov. 15	1,509	.....	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	.....	2/15/94	Feb. 15-Aug. 15	3,010	.....	3,010
8-1 2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	.....	2,414
8-3 4% 1994 (Effective Rate 8.8058%)[2]	7/9 79	.....	8/15/94	Feb. 15-Aug. 15	1,506	.....	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	.....	11 15/94	May 15-Nov. 15	1,502	.....	1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,362	383
10-1 2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	.....	....do	....do	1,502	.....	1,502
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15 00	....do	2,771	.....	2,771
10-3 8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	.....	5/15/95	May 15-Nov. 15	1,504	.....	1,504
12-5 8% 1995 (Effective Rate 12.6873%)[2]	4 8/80	.....	....do	....do	1,503	.....	1,503
8-3 8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	.....	4,662
11-1 2% 1995 (Effective Rate 11.6054%)[2]	10 14/80	.....	11 15/95	May 15-Nov. 15	1,482	.....	1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15 01	Feb. 15-Aug. 15	1,575	.....	1,575
3-1/2% 1998 (Effective Rate 3.5260%)[f,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,013	1,450
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15 05	....do	4,246	.....	4,246
11-3 4% 2001 (Effective Rate 11.8206%)[2]	1/12/81	.....	2/15 01	Feb. 15-Aug. 15	1,501	.....	1,501
13-1 8% 2001 (Effective Rate 13.2077%)[2]	4 2/81	.....	5/15 01	May 15-Nov. 15	1,750	.....	1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81	.....	8/15/01	Feb. 15-Aug. 15	1,753	.....	1,753
15-3 4% 2001 (Effective Rate 15.7803%)[2]	10/7/81	.....	11/15 01	May 15-Nov. 15	1,753	.....	1,753
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15 77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249	.....	4,249
7-7 8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	.....	1,495
8-3 8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	.....	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	.....	5,230
9-1 8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	....do	4,606	.....	4,606
10-3 8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11 15/09	....do	4,201	.....	4,201
11-3 4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	.....	2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	.....	2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15 05	11 15/10	....do	4,736	.....	4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	....do	4,609	.....	4,609
14% 2006-11 (Effective Rate 14.0985%)[2]	11/16/81	11 15 06	11/15/11	....do	2,324	.....	2,324
Total Treasury bonds	.....	.....	.....	.....	112,371	12,251	100,119
Total marketable	.....	.....	.....	.....	717,070	12,251	704,819

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable:							
Depositary Series:[e]							
2% Bond First Series	Various dates: From 12/1969	([6])	12 years from issue date	June 1-Dec. 1	$84	$78	$7
Foreign series:[e]							
Government-Dollar denominated:							
Bills 12 1 81	Various dates		12 1 81	Dec. 1, 1981	349		349
Bills 12 31 81	6 16 81		12/31/81	Dec. 31, 1981	170		170
Bills 1 4 82	Various dates		1 4/82	Jan. 4, 1982	412		412
Bills 1 28 82	10/29/81		1 28 82	Jan. 28, 1982	200		200
Bills 2 1 82	Various dates		2 1/82	Feb. 1, 1982	532		532
Bills 3 1 82	5/13/81		3/1/82	Mar. 1, 1982	310		310
Bills 4 1 82	Various dates		4 1/82	Apr. 1, 1982	538		538
Bills 5 3 82	10/1/81		5 3/82	May 3, 1982	384		384
Bills 6 1 82	Various dates		6 1/82	June 1, 1982	345		345
Bills 7 1 82	11 30 81		7 1 82	July 1, 1982	266		266
2.50% Treasury notes	4 1/75	([8])	4 1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1 28/77	([7])	5/15 82	May 15-Nov. 15	300		300
7.84% Treasury notes	6 25 75	([9])	6 25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	([9])	7/7 82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	([9])	7 14 82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	([9])	8/15/82	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7 14 76	([10])	....do	....do	200		200
7.60% Treasury notes	6/25 76	([11])	11/15 82	May 15-Nov. 15	600		600
7.60% Treasury notes	3 22 76	([12])	2 15 83	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77	([7])	....do	....do	300		300
7.00% Treasury notes	6 20 77	([7])	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7 77	([11])	....do	....do	200		200
6.90% Treasury notes	7/14 77	([11])	....do	....do	200		200
7.10% Treasury notes	3 22 77	([11])	2 15 84	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7 15 77	([7])	....do	....do	150		150
7.20% Treasury notes	9 22 77	([11])	8/15/84	....do	500		500
7.90% Treasury notes	3 22 78	([12])	2 15 85	May 15-Nov. 15	500		500
8.05% Treasury notes	4 7 78	([12])	3 31 85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7 78	([11])	5/15 85	May 15-Nov. 15	400		400
8.50% Treasury notes	9 22 78	([12])	8/15/85	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78	([11])	....do	....do	450		450
9.05% Treasury notes	2/7/79	([12])	2/14/86	....do	400		400
9.15% Treasury notes	3/7/79	([12])	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4 6 79	([12])	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15 79	([12])	5/15 86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	([12])	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	([12])	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	([12])	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	([12])	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	([12])	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	([7])	2/15/82	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds	5/19 77	([7])	....do	....do	300		300
6.95% Treasury bonds	6/27/77	([11])	8/15/84	....do	300		300
Total Government dollar denominated					15,297		15,297
Public-Foreign currency denominated:[13]							
5.95% Treasury notes DM	12/15/78	At Maturity	12/15/81	Dec. 15[14]	931		[15] 931
8.55% Treasury notes DM	11/12/79	....do....	5/12/82	Nov. 12[14]	451		[16] 451
8.50% Treasury notes DM	1/25/80	....do....	7/26/82	Jan. 26[14]	561		[17] 561
6.70% Treasury notes DM	3/1/79	....do....	9 1/82	Mar. 1[14]	671		[18] 671
6.20% Treasury notes DM	12/15 78	....do....	12/14/82	Dec. 15[14]	664		[19] 664
2.65% Treasury notes SF	1/26/79	....do....	1/26/83	Jan. 26[14]	459		[20] 459
8.50% Treasury notes DM	11/12/79	....do....	5/12/83	Nov. 12[14]	668		[21] 668
8.45% Treasury notes DM	1/25/80	....do....	7/26/83	Jan. 26[14]	607		[22] 607
Total Public foreign currency denominated					5,012		5,012
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3 4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-1 8% 1982 certificates	9/10 81	On demand	6/30/82	June 30-Dec. 31	3		3
11-5 8% 1982 certificates	6/30/81	....do....	....do	....do	5,386	887	4,499
Total Airport & Airways Trust Fund					5,389	887	4,502
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates		2 11/82	Feb. 11, 1982	*	*	*
Bills 2/25/82	....do		2/25/82	Feb. 25, 1982	2		2
Bills 4/8/82	....do		4/8/82	Apr. 8, 1982	*		*
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2	*	2
Alleged Violators of Regulations, Department of Energy							
11.25% 1981 certificates	11 30 81	On demand	12 1 81	Dec. 1, 1981	379		379
Aviation Insurance Revolving Fund:							
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	6		6
Bills 4 22 82	....do		4 22 82	Apr. 22, 1982	6		6
Bills 7 15 82	....do		7 15/82	July 15, 1982	5		5
Bills 10/7 82	....do		10 7 82	Oct. 7, 1982	6		6
Total Aviation Insurance Revolving Fund					23		23
Bequests and Gifts, FEMA							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	1		1

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1 4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	$650	.....	$650
14-7/8% 1982 certificates	From 9/2/81	....do	....do	....do	14,945	$1,563	13,383
14-1/4% 1982 certificates	From 11/2/81	....do	....do	....do	683	79	604
13% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	12,202	.....	12,202
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	11,153	.....	11,153
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	10,409	.....	10,409
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	11,494	.....	11,494
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	4,184	.....	4,184
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	6,773	.....	6,773
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	5,090	.....	5,090
7-1/8% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	3,191	.....	3,191
Total Civil Service Retirement Fund	.....	.....	.....	.....	80,774	1,641	79,133
Comptroller of the Currency, Assessments Fund:							
11.25% 1981 certificates	11/30/81	On demand	12/1/81	Dec. 1, 1981	2	.....	2
Bills 12/7/81	Various dates	.....	12/7/81	Dec. 7, 1981	5	.....	5
Bills 12/21/81	....do	.....	12/21/81	Dec. 21, 1981	5	.....	5
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	6	.....	6
Bills 1/18/82	....do	.....	1/18/82	Jan. 18, 1982	5	.....	5
Bills 2/1/82	....do	.....	2/1/82	Feb. 1, 1982	5	.....	5
Bills 2/15/82	....do	.....	2/15/82	Feb. 15, 1982	5	.....	5
Bills 3/1/82	....do	.....	3/1/82	Mar. 1, 1982	5	.....	5
Bills 3/15/82	....do	.....	3/15/82	Mar. 15, 1982	4	.....	4
8% 1982 notes	2/15/77	.....	5/15/82	May 15-Nov. 15	5	.....	5
7-1/4% 1984 notes	8/15/77	.....	8/15/84	Feb. 15-Aug. 15	2	.....	2
Total Comptroller of the Currency, Assessments Fund	.....	.....	.....	.....	47	.....	47
Comptroller of the Currency, Trustee Fund:							
Bills 2/18/82	Various dates	.....	2/18/82	Feb. 18, 1982	(*)	.....	(*)
6-3/8% 1984 bonds	8/19/75	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total Comptroller of the Currency, Trustee Fund	.....	.....	.....	.....	(*)	.....	(*)
Contributed Funds, Bureau of Indian Affairs:							
12-5/8% 1983 notes	3/31/81	.....	3/31/83	Mar. 31-Sept. 30	(*)	.....	(*)
Department of the Air Force General Gift Fund:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 3/25/82	....do	.....	3/25/82	Mar. 25, 1982	(*)	.....	(*)
Bills 6/17/82	....do	.....	6/17/82	June 17, 1982	(*)	.....	(*)
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
9-1/4% 1982 notes	5/18/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8% 1982 notes	5/6/81	.....	....do	....do	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79	.....	11/15/93	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
Total Department of the Air Force General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
7-7/8% 1983 notes	6/30/80	.....	5/15/83	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	....do	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of the Navy General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
9-1/4% 1989 notes	9/21/79	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1983 notes	7/10/78	.....	5/15/83	....do	(*)	.....	(*)
7-7/8% 1986 notes	5/16/77	.....	5/15/86	....do	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 12/10/81	Various dates	.....	12/10/81	Dec. 10, 1981	(*)	.....	(*)
Bills 11/4/82	....do	.....	11/4/82	Nov. 4, 1982	(*)	.....	(*)
13-7/8% 1982 notes	1/26/81	.....	11/30/82	May 31-Nov. 30	1	.....	1
11-1/8% 1982 notes	9/24/80	.....	8/31/82	Feb. 28-Aug. 31	(*)	.....	(*)
9% 1982 notes	8/3/81	.....	8/15/82	Feb. 15-Aug. 15	(*)	.....	(*)
Total Department of State, Conditional Gift Fund, General	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 12/3/81	Various dates	.....	12/3/81	Dec. 3, 1981	60	.....	60
Bills 12/10/81	....do	.....	12/10/81	Dec. 10, 1981	88	.....	88
11-3/4% 1985 notes	....do	.....	11/15/85	May 15-Nov. 15	60	.....	60
9-1/4% 1983 notes	....do	.....	3/31/83	Mar. 31-Sept. 30	43	.....	43
9-1/4% 1984 notes	....do	.....	5/15/84	May 15-Nov. 15	80	.....	80
8% 1983 notes	....do	.....	2/15/83	Feb. 15-Aug. 15	32	.....	32
8% 1986 notes	8/16/76	.....	8/15/86	....do	4	.....	4
7-7/8% 1982 notes	11/17/75	.....	11/15/82	May 15-Nov. 15	7	.....	7
7-7/8% 1986 notes	Various dates	.....	5/15/86	....do	12	.....	12
7% 1982 notes	....do	.....	5/15/82	....do	72	.....	72
8-3/8% 1995-00 bonds	....do	2/15/95	2/15/00	Feb. 15-Aug. 15	19	.....	19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	47	.....	47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25	.....	25
7-5/8% 2002-07 bonds	....do	2/15/02	2/15/07	Feb. 15-Aug. 15	17	.....	17
Total Employees Health Benefits Fund	.....	.....	.....	.....	565	.....	565

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[1]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 12 30 81	Various dates ...	.....	12/30/81	Dec. 30, 1981	$41	.....	$41
14-7 8% 1991 notes	8 17 81	.....	8 15 91	Feb. 15-Aug. 15 ..	300	.....	300
14-1 2% 1991 notes	5 15 81	.....	5/15/91	May 15-Nov. 15 ...	77	.....	77
14-3 8% 1985 notes	3 31 80	.....	5 15 85	....do	20	.....	20
14-1/4% 1991 notes	11 16 81	.....	11 15 91	....do	165	.....	165
10-3 8% 1985 notes	Various dates ...	.....	5 15 85	....do	81	.....	81
9-1 4% 1983 notes	....do	.....	3 31 83	Mar. 31-Sept. 30..	95	.....	95
9-1 4% 1989 notes	....do	.....	5 15 89	May 15-Nov. 15 ...	100	.....	100
9% 1987 notes	....do	.....	2 15 87	Feb. 15-Aug. 15...	100	.....	100
8-3 4% 1988 notes	....do	.....	11 15 88	May 15-Nov. 15 ...	102	.....	102
8% 1982 notes	7 1 75	.....	5 15 82	....do	92	.....	92
8% 1983 notes	2 17 76	.....	2 15 83	Feb. 15-Aug. 15...	5	.....	5
8% 1986 notes	8 16 76	.....	8 15 86	....do	21	.....	21
7-7 8% 1986 notes	Various dates ...	.....	5 15 86	May 15-Nov. 15 ...	81	.....	81
11-3 4% 2005-10 bonds	....do	2 15 05	2 15 10	Feb. 15-Aug. 15...	58	.....	58
10-3 8% 1995 bonds	....do	.....	5 15 95	May 15-Nov. 15 ...	107	.....	107
9% 1994 bonds	....do	.....	2 15 94	Feb. 15-Aug. 15...	108	.....	108
8-1 2% 1994-99 bonds	....do	5 15 94	5/15/99	May 15-Nov. 15 ...	144	.....	144
8-3 8% 1995-00 bonds	....do	8 15 95	8 15 00	Feb. 15-Aug. 15...	654	$2	652
8-3 8% 2003-08 bonds	8 15 78	8 15 03	8 15 08	....do	57	.....	57
8-1 4% 1990 bonds	Various dates ...	.....	5 15 90	May 15-Nov. 15 ...	120	.....	120
8-1 4% 2000-05 bonds	....do	5 15 00	5 15 05	....do	762	.....	762
8% 1996-01 bonds	....do	8 15 96	8 15 01	Feb. 15-Aug. 15...	128	.....	128
7-7 8% 1995-00 bonds	7 1 75	2 15 95	2 15 00	....do	100	.....	100
7-5 8% 2002-07 bonds	Various dates ...	2 15 02	2 15 07	....do	128	.....	128
7-1 4% 1992 bonds	....do	.....	8 15 92	....do	100	.....	100
Total Employees Life Insurance Fund	.....	.....	.....	.....	3,746	2	3,744
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 12 31 81	Various dates ...	.....	12 31 81	Dec. 31, 1981	170	11	160
Exchange Stabilization Fund:	Various dates:						
13.10% 1981 certificates	From 11 1 81 ..	On demand.	12 1 81	Dec. 1, 1981	3,297	1,499	1,798
Federal Deposit Insurance Corporation:							
11.25% 1981 certificates	11 30 81	....do	12 1 81	Dec. 1, 1981	377	.....	377
Bills 12 31 81	Various dates ...	.....	12 31 81	Dec. 31, 1981	540	.....	540
Bills 3 25 82	....do	.....	3 25 82	Mar. 25, 1982	459	.....	459
Bills 6 17 82	....do	.....	6 17 82	June 17, 1982	300	.....	300
Bills 7 15 82	....do	.....	7 15 82	July 15, 1982	300	.....	300
Bills 9 9 82	....do	.....	9/9/82	Sept. 9, 1982	375	.....	375
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	375	.....	375
14-3 8% 1985 notes	11 17 80	.....	5/15/85	May 15-Nov. 15 ...	150	.....	150
14-1 4% 1984 notes	8 15 80	.....	3 31 84	Mar. 31-Sept. 30..	350	.....	350
13-7 8% 1982 notes	7 23 80	.....	2/28/82	Feb. 28-Aug. 31...	200	.....	200
13-5 8% 1983 notes	2 17 81	.....	1/31 83	Jan. 31-July 31....	504	.....	504
13-1 4% 1984 notes	11 17 80	.....	5 15 84	May 15-Nov. 15 ...	300	.....	300
12-1 8% 1982 notes	....do	.....	10/31 82	Apr. 30-Oct. 31 ...	200	.....	200
12% 1987 notes	2 15 80	.....	5 15 87	May 15-Nov. 15 ...	200	.....	200
11-7 8% 1983 notes	....do	.....	8 15 83	Feb. 15-Aug. 15 ..	400	.....	400
11-5 8% 1983 notes	7 23 80	.....	5 15 83	May 15-Nov. 15 ...	225	.....	225
10-3 4% 1989 notes	11 15 79	.....	11 15 89	....do	200	.....	200
9-1 4% 1989 notes	Various dates ...	.....	5 15 89	....do	580	.....	580
9% 1987 notes	....do	.....	2 15 87	Feb. 15-Aug. 15...	700	.....	700
8-3 4% 1988 notes	....do	.....	11 15 88	May 15-Nov. 15 ...	750	.....	750
8-1 4% 1985 notes	8 15 78	.....	8 15 85	Feb. 15-Aug. 15...	220	.....	220
8-1 4% 1988 notes	Various dates ...	.....	5 15 88	May 15-Nov. 15 ...	290	.....	290
8-1 8% 1982 notes	....do	.....	8 15 82	Feb. 15-Aug. 15...	276	8	269
8% 1982 notes	5 15 75	.....	5 15 82	May 15-Nov. 15 ...	425	.....	425
8% 1983 notes	2 17 76	.....	2 15 83	Feb. 15-Aug. 15...	202	.....	202
8% 1985 notes	2 15 78	.....	2 15 85	....do	300	.....	300
8% 1986 notes	8 16 76	.....	8 15 86	....do	800	.....	800
7-7 8% 1982 notes	Various dates ...	.....	11 15 82	May 15-Nov. 15 ...	188	.....	188
7-7 8% 1983 notes	4 19 78	.....	5 15 83	....do	225	.....	225
7-7 8% 1986 notes	Various dates ...	.....	5 15 86	....do	296	.....	296
7-5 8% 1987 notes	11 15 77	.....	11 15 87	....do	220	.....	220
7-1 4% 1984 notes	2 15 77	.....	2 15 84	Feb. 15-Aug. 15...	550	.....	550
7-1 4% 1984 notes	Various dates ...	.....	8 15 84	....do	260	.....	260
7% 1983 notes	11 15 76	.....	11 15 83	May 15-Nov. 15 ...	50	.....	50
Total Federal Deposit Insurance Corporation ...	.....	.....	.....	.....	11,788	8	11,781
Federal Disability Insurance Trust Fund:	Various dates:						
14-1 4% 1982 certificates	From 11 3 81 ..	On demand.	6 30 82	June 30-Dec. 31 ...	1,323	285	1,038
9-3 4% 1991 to 1995 bonds	6 30 80	....do	6 30 91 to 95	....do	909	.....	909
8-3 4% 1992 to 1994 bonds	6 30 79	....do	6 30 92 to 94	....do	502	.....	502
8-1 4% 1993 bonds	6 30 78	....do	6 30 93	....do	241	.....	241
7-1 8% 1991 & 1992 bonds	6 30 77	....do	6 30 91 & 92	....do	275	181	94
Total Federal Disability Insurance Trust Fund..	.....	.....	.....	.....	3,250	466	2,784
Federal Hospital Insurance Trust Fund:	Various dates:						
15-1 4% 1982 certificates	From 10 2 81 ..	On demand.	6 30 82	June 30-Dec. 31 ...	2,807	1,718	1,089
14-1 4% 1982 certificates	From 11 3 81 ..	....do	....do	....do	2,654	2,155	499
13% 1983 to 1996 bonds	6 30 81	....do	6 30 83 to 96	....do	3,746	.....	3,746
9-3 4% 1983 to 1995 bonds	6 30 80	....do	6 30 83 to 95	....do	2,542	.....	2,542
8-3 4% 1983 to 1994 bonds	6 30 79	....do	6 30 83 to 94	....do	2,206	.....	2,206
8-1 4% 1983 to 1993 bonds	6 30 78	....do	6 30 83 to 93	....do	1,336	.....	1,336
7-5 8% 1983 to 1989 bonds	6 30 74	....do	6 30 83 to 89	....do	2,840	.....	2,840
7-1 2% 1983 to 1991 bonds	6 30 78	....do	6 30 83 to 91	....do	1,556	.....	1,556
7-3 8% 1983 to 1990 bonds	6 30 75	....do	6 30 83 to 90	....do	1,732	37	1,695
7-1 8% 1992 bonds	6 30 77	....do	6 30 92	....do	524	.....	524
Total Federal Hospital Insurance Trust Fund ...	.....	.....	.....	.....	21,943	3,910	18,032

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7 8% 1982 notes	9 29 81		3 31 82	Mar. 31-Sept. 30.	$3	.....	$3
12-5 8% 1995 bonds	8 13 80		5 15 95	May 15-Nov. 15..	2	.....	2
9-1 8% 2004-09 bonds	8 15 79	5 15 04	5 15 09	....do.....	1	.....	1
7-1 2% 1988-93 bonds	Various dates.	8 15 88	8 15 93	Feb. 15-Aug. 15..	6	*	6
Mutual Mortgage Insurance Fund:							
14-5 8% 1983 notes	9 29 81		6 30 83	June 30-Dec. 31..	99	.....	99
12-5 8% 1995 bonds	Various dates.		5 15 95	May 15-Nov. 15..	36	.....	36
10-1 2% 1995 bonds	2 15 80		2 15 95	Feb. 15-Aug. 15..	46	.....	46
10-3 8% 2004-09 bonds	11 16 79	11 15 04	11 15 09	May 15-Nov. 15..	27	.....	27
9-1 8% 2004-09 bonds	Various dates.	5 15 04	5 15 09	....do.....	64	.....	64
8-3 4% 2003-08 bonds	....do.....	11 15 03	11 15 08	....do.....	85	.....	85
8-1 2% 1994-99 bonds	8 18 76	5 15 94	5 15 99	....do.....	40	.....	40
8-3 8% 1995-00 bonds	Various dates.	8 15 95	8 15 00	Feb. 15-Aug. 15..	123	*	123
8-3 8% 2003-08 bonds	8 15 78	8 15 03	8 15 08	....do.....	8	.....	8
8-1 4% 2000-05 bonds	Various dates.	5 15 00	5 15 05	May 15-Nov. 15..	175	.....	175
7-7 8% 1995-00 bonds	....do.....	2 15 95	2 15 00	Feb. 15-Aug. 15..	314	.....	314
7-7 8% 2002-07 bonds	11 25 77	11 15 02	11 15 07	May 15-Nov. 15..	20	.....	20
7-5 8% 2002-07 bonds	Various dates.	2 15 02	2 15 07	Feb. 15-Aug. 15..	365	.....	365
Total Federal Housing Administration					1,414	*	1,413
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
14-1 4% 1982 certificates	From 11 2 81	On demand.	6 30 82	June 30-Dec. 31..	9,572	2,398	7,174
13% 1990 & 1996 bonds	6 30 81	....do.....	6 30 90 & 96	....do.....	3,384	1,482	1,902
9-3 4% 1994 & 1995 bonds	6 30 80	....do.....	6 30 94 & 95	....do.....	1,706	.....	1,706
8-3 4% 1994 bonds	6 30 79	....do.....	6 30 94	....do.....	1,273	.....	1,273
8-1 4% 1993 bonds	6 30 78	....do.....	6 30 93	....do.....	1,556	.....	1,556
7-1 2% 1990 & 1991 bonds	6 30 76	....do.....	6 30 90 & 91	....do.....	2,411	.....	2,411
7-3 8% 1990 bonds	6 30 75	....do.....	6 30 90	....do.....	1,367	988	379
7-1 8% 1991 & 1992 bonds	6 30 77	....do.....	6 30 91 & 92	....do.....	2,141	.....	2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					23,409	4,868	18,540
Federal Savings and Loan Insurance Corporation:							
11.25% 1981 certificates	11 30 81	On demand.	12 1 81	Dec. 1, 1981	523	.....	523
10-3 4% 1989 notes	Various dates.		11 15 89	May 15-Nov. 15..	200	130	70
10-1 2% 1983 notes	12 31 79		12 31 83	June 30-Dec. 31..	75	.....	75
9-3 8% 1982 notes	Various dates.		12 31 82	....do.....	100	.....	100
9-1 4% 1984 notes	9 5 79		5 15 84	May 15-Nov. 15..	75	.....	75
9-1 4% 1989 notes	Various dates.		5 15 89	....do.....	125	.....	125
9% 1987 notes	....do.....		2 15 87	Feb. 15-Aug. 15..	350	.....	350
8-7 8% 1983 notes	....do.....		6 30 83	June 30-Dec. 31..	75	.....	75
8-3 4% 1988 notes	....do.....		11 15 88	May 15-Nov. 15..	75	.....	75
8-1 4% 1985 notes	....do.....		8 15 85	Feb. 15-Aug. 15..	100	.....	100
8% 1982 notes	5 15 75		5 15 82	May 15-Nov. 15..	60	.....	60
8% 1983 notes	2 17 76		2 15 83	Feb. 15-Aug. 15..	214	.....	214
8% 1985 notes	2 15 78		2 15 85	....do.....	50	.....	50
8% 1986 notes	Various dates.		8 15 86	....do.....	250	.....	250
7-7 8% 1983 notes	4 5 78		5 15 83	May 15-Nov. 15..	50	.....	50
7-7 8% 1986 notes	Various dates.		5 15 86	....do.....	206	.....	206
7-1 4% 1984 notes	....do.....		2 15 84	Feb. 15-Aug. 15..	180	.....	180
7-1 4% 1984 notes	....do.....		8 15 84	....do.....	75	.....	75
7% 1982 notes	....do.....		5 15 82	May 15-Nov. 15..	140	10	130
10-1 2% 1995 bonds	....do.....		2 15 95	Feb. 15-Aug. 15..	358	275	83
8-3 4% 1994 bonds	7 9 79		8 15 94	....do.....	50	.....	50
8-5 8% 1993 bonds	Various dates.		11 15 93	May 15-Nov. 15..	50	.....	50
8-1 2% 1994-99 bonds	....do.....	5 15 94	5 15 99	....do.....	312	100	212
8-1 4% 1990 bonds	....do.....		5 15 90	....do.....	82	.....	82
7-7 8% 1995-00 bonds	2 18 75	2 15 95	2 15 00	Feb. 15-Aug. 15..	325	.....	325
Total Federal Savings and Loan Insurance Corporation					4,099	515	3,584
Federal Ship Financing Escrow Fund:							
Bills 12 3 81	Various dates.		12 3 81	Dec. 3, 1981	16	5	12
Bills 12 10 81	....do.....		12 10 81	Dec. 10, 1981	21	3	18
Bills 12 17 81	....do.....		12 17 81	Dec. 17, 1981	47	15	32
Bills 12 24 81	....do.....		12 24 81	Dec. 24, 1981	3	2	1
Bills 12 31 81	....do.....		12 31 81	Dec. 31, 1981	2	*	2
Bills 1 7 82	....do.....		1 7 82	Jan. 7, 1982	12	1	11
Bills 1 14 82	....do.....		1 14 82	Jan. 14, 1982	17	2	15
Bills 1 21 82	....do.....		1 21 82	Jan. 21, 1982	8	.....	8
Bills 1 28 82	....do.....		1 28 82	Jan. 28, 1982	25	4	21
Bills 2 11 82	....do.....		2 11 82	Feb. 11, 1982	14	2	12
Bills 2 25 82	....do.....		2 25 82	Feb. 25, 1982	13	*	13
Bills 3 18 82	....do.....		3 18 82	Mar. 18, 1982	10	.....	10
Bills 3 25 82	....do.....		3 25 82	Mar. 25, 1982	18	.....	18
Bills 4 22 82	....do.....		4 22 82	Apr. 22, 1982	11	.....	11
Bills 5/20/82	....do.....		5/20/82	May 20, 1982	7	.....	7
Bills 6 17 82	....do.....		6 17 82	June 17, 1982	10	.....	10
Bills 9 9 82	....do.....		9 9 82	Sept. 9, 1982	7	.....	7
13-7 8% 1982 notes	....do.....		2 28 82	Feb. 28-Aug. 31..	58	.....	58
Total Federal Ship Financing Escrow Fund					298	33	264
Federal Ship Financing Revolving Fund:							
Bills 12 3 81	Various dates.		12 3 81	Dec. 3, 1981	14	1	13
Bills 1 7 82	....do.....		1 7 82	Jan. 7, 1982	24	5	19
Bills 2 25 82	....do.....		2 25 82	Feb. 25, 1982	12	.....	12
Bills 5 20 82	....do.....		5 20 82	May 20, 1982	11	1	10
11-1 8% 1982 notes	4 23 81		8 31 82	Feb. 28-Aug. 31..	11	.....	11
10-3 8% 1985 notes	Various dates.		5 15 85	May 15-Nov. 15..	7	1	6
9-7 8% 1983 notes	....do.....		11 15 83	....do.....	12	.....	12
8% 1982 notes	....do.....		5 15 82	....do.....	8	1	7
8% 1983 notes	....do.....		2 15 83	Feb. 15-Aug. 15..	21	.....	21
8% 1985 notes	....do.....		2 15 85	....do.....	18	.....	18
7-7 8% 1982 notes	....do.....		11 15 82	May 15-Nov. 15..	35	17	18
7-1 8% 1982 notes	....do.....		....do.....	....do.....	13	.....	13
7% 1983 notes	....do.....		11 15 83	....do.....	15	12	2
Total Federal Ship Financing Revolving Fund					200	37	163

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund.	Various dates:						
15-1 4% 1982 certificates	From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	$1,352	$1,175	$177
14-1 4% 1982 certificates	From 11/2/81	do	do	do	1,385	1,160	225
9-3 4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3 4% 1984 to 1994 bonds	6/30/79	do	6/30/84 to 94	do	1,056		1,056
8-1 4% 1984 to 1993 bonds	6/30/78	do	6/30/84 to 93	do	1,298		1,298
7-5 8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	372	12	360
7-1 2% 1985 to 1991 bonds	6/30/76	do	6/30/85 to 91	do	130		130
7-3 8% 1985 to 1990 bonds	6/30/75	do	6/30/85 to 90	do	131		131
7-1 8% 1985 to 1992 bonds	6/30/77	do	6/30/85 to 92	do	532		532
Total Federal Supplementary Medical Ins. Trust Fund					6,370	2,347	4,023
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 12/10/81	Various dates		12/10/81	Dec. 10, 1981	1		1
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	*		*
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					2		2
Foreign Service Retirement Fund:	Various dates:						
15-1 4% 1982 certificates	From 10/1/81	On demand.	6/30/82	June 30-Dec. 31	16		16
14-7 8% 1982 certificates	From 9/1/81	do	do	do	199	3	197
13-6 1983 to 1996 bonds	6/30/81	do	6/30/83 to 96	do	195		195
9-3 4% 1983 to 1995 bonds	6/30/80	do	6/30/83 to 95	do	129		129
8-3 4% 1983 to 1994 bonds	6/30/79	do	6/30/83 to 94	do	117		117
8-1 4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	83		83
7-5 8% 1984 to 1989 bonds	6/30/74	do	6/30/84 to 89	do	42		42
7-1 2% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	35		35
7-3 8% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	38		38
7-1 8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	16		16
4% 1983 bonds	4/30/69	do	6/30/83	do	3		3
Total Foreign Service Retirement Fund					874	3	871
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	*		*
General Post Fund, Veterans Administration:							
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	1		1
8-1 2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	*		*
8-3 8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7 8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					3		3
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	*		*
Gifts and Bequests, Department of Transportation:							
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	*		*
Government Life Insurance Fund:							
12-5 3/8% 1982 bonds	6/30/81	On demand.	6/30/82	June 30-Dec. 31	14	13	1
8-3 8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3 4% 1983 to 1993 bonds	6/30/78	do	6/30/83 to 93	do	138		138
7-1 4% 1983 to 1989 bonds	6/30/74	do	6/30/83 to 89	do	27		27
7% 1983 to 1991 bonds	6/30/76	do	6/30/83 to 91	do	61		61
8-3 4% 1983 to 1990 bonds	6/30/75	do	6/30/83 to 90	do	74		74
6-1 2% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	63		63
Total Government Life Insurance Fund					392	13	380
Government National Mortgage Association:							
Bills 12/9/81	Various dates		12/9/81	Dec. 9, 1981	11		11
Bills 1/6/82	do		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do		1/19/82	Jan. 19, 1982	243		243
Bills 2/1/82	do		2/1/82	Feb. 1, 1982	26		26
Bills 4/8/82	do		4/8/82	Apr. 8, 1982	*		*
Bills 5/26/82	do		5/26/82	May 26, 1982	12		12
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	28		28
Bills 10/8/82	do		10/8/82	Oct. 8, 1982	16		16
14-5 8% 1983 notes	do		6/30/83	June 30-Dec. 31	30		30
14-1 2% 1983 notes	do		4/30/83	Apr. 30-Oct. 31	22		22
14% 1985 notes	8/12/81		6/30/85	June 30-Dec. 31	1		1
13-7 8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7 8% 1983 notes	11/2/81		2/28/83	Feb. 28-Aug. 31	2		2
13-7 8% 1988 notes	Various dates		11/15/86	May 15-Nov. 15	19		19
13-1 2% 1986 notes	do		2/15/86	Feb. 15-Aug. 15	90		90
13-3 8% 1985 notes	do		3/31/85	Mar. 31-Sept. 30	2		2
13-1 4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1 4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5 8% 1983 notes	4/21/81		3/31/83	Mar. 31-Sept. 30	40		40
12-3 8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	35		35
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
11-5/8% 1983 notes	11/23/81		5/15/83	do	2		2
11-1 2% 1982 notes	Various dates		1/31/82	Jan. 31-July 31	12		12
11-3 8% 1981 notes	do		12/31/81	June 30-Dec. 31	53	3	50
9-3 8% 1982 notes	do		12/31/82	do	6		6
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	131		131
8-7 8% 1982 notes	do		7/31/82	Jan. 31-July 31	16		16
8-1 4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1 4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1 8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	32		32
7-7 8% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	10		10
7-7 8% 1982 notes	do		11/15/82	May 15-Nov. 15	16		16
7-7 8% 1986 notes	do		5/15/86	do	28		28
7-5 8% 1987 notes	do		11/15/87	do	20		20
7-1 4% 1981 notes	do		12/31/81	June 30-Dec. 31	75	2	73
7-1 4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	34		34
7-1 4% 1984 notes	do		8/15/84	do	27		27

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1983 notes	Various dates	.....	11/15/83.....	May 15-Nov. 15.	$50	$2	$48
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	Feb. 15-Aug. 15.	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15.	2	.....	2
Total Government National Mortgage Association	.....	.....	.....	.....	1,476	89	1,388
Government National Mortgage Association, MBS Investment Account:							
Bills 12/9/81	Various dates	.....	12/9/81.....	Dec. 9, 1981....	1	.....	1
Bills 12/14/81	....do.....	.....	12/14/81.....	Dec. 14, 1981...	12	.....	12
Bills 1/14/82	....do.....	.....	1/14/82.....	Jan. 14, 1982 ...	7	.....	7
Bills 2/11/82	....do.....	.....	2/11/82.....	Feb. 11, 1982...	10	.....	10
Bills 3/31/82	....do.....	.....	3/31/82.....	Mar. 31, 1982...	8	.....	8
Bills 4/14/82	....do.....	.....	4/14/82.....	Apr. 14, 1982...	11	.....	11
Bills 5/13/82	....do.....	.....	5/13/82.....	May 13, 1982 ...	10	.....	10
Bills 10/13/82	....do.....	.....	10/13/82.....	Oct. 13, 1982...	7	.....	7
16% 1983 notes	9/30/81.....	.....	9/30/83.....	Mar. 31-Sept. 30	7	.....	7
14-5/8% 1983 notes	Various dates	.....	6/30/83.....	June 30-Dec. 31.	12	.....	12
14-1/2% 1983 notes	5/15/81.....	.....	4/30/83.....	Apr. 30-Oct. 31.	12	.....	12
14-3/8% 1985 notes	....do.....	.....	5/15/85.....	May 15-Nov. 15.	10	.....	10
13-7/8% 1982 notes	6/15/81.....	.....	11/30/82.....	May 31-Nov. 30.	5	.....	5
13-7/8% 1986 notes	8/17/81.....	.....	11/15/86.....	May 15-Nov. 15.	5	.....	5
13-1/2% 1986 notes	12/16/80.....	.....	2/15/86.....	Feb. 15-Aug. 15.	4	.....	4
13-3/8% 1985 notes	Various dates	.....	3/31/85.....	Mar. 31-Sept. 30	17	.....	17
13-1/4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15.	17	.....	17
12-5/8% 1983 notes	Various dates	.....	3/31/83.....	Mar. 31-Sept. 30	15	.....	15
12-1/8% 1983 notes	11/30/81.....	.....	11/30/83.....	May 31-Nov. 30..	1	.....	1
12-1/8% 1984 notes	Various dates	.....	9/30/84.....	Mar. 31-Sept. 30	14	.....	14
12% 1987 notes	....do.....	.....	5/15/87.....	May 15-Nov. 15.	39	.....	39
11-7/8% 1982 notes	11/16/81.....	.....	9/30/82.....	Mar. 31-Sept. 30	6	.....	6
11-1/2% 1982 notes	3/16/81.....	.....	1/31/82.....	Jan. 31-July 31..	15	.....	15
8-1/4% 1982 notes	6/19/78.....	.....	6/30/82.....	June 30-Dec. 31.	10	.....	10
8% 1983 notes	5/22/78.....	.....	2/15/83.....	Feb. 15-Aug. 15.	1	.....	1
7-7/8% 1982 notes	Various dates	.....	11/15/82.....	May 15-Nov. 15.	4	3	2
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	Feb. 15-Aug. 15.	2	.....	2
7-1/4% 1984 notes	Various dates	.....	8/15/84.....	....do.....	6	.....	6
7% 1983 notes	....do.....	.....	11/15/83.....	May 15-Nov. 15.	7	.....	7
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	Feb. 15-Aug. 15.	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	283	3	280
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates	.....	3/31/82.....	Mar. 31, 1982...	1	.....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 12/3/81	....do.....	.....	12/3/81.....	Dec. 3, 1981....	5	.....	5
16-1/8% 1986 notes	11/16/81.....	.....	11/15/86.....	May 15-Nov. 15.	5	.....	5
9-1/4% 1984 notes	10/12/79.....	.....	5/15/84.....	....do.....	2	.....	2
8% 1983 notes	Various dates	.....	2/15/83.....	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15.	7	.....	7
8-1/4% 1990 bonds	....do.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	....do.....	8/15/88...	8/15/93.....	Feb. 15-Aug. 15.	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	39	.....	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 12/3/81	Various dates	.....	12/3/81.....	Dec. 3, 1981....	(*)	.....	(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82.....	June 30-Dec. 31.	1,165	.....	1,165
12-1/8% 1982 certificates	From 9/11/81	....do....	....do.....	....do.....	521	.....	521
11-7/8% 1982 certificates	From 8/12/81	....do....	....do.....	....do.....	548	.....	548
11-3/4% 1982 certificates	From 7/13/81	....do....	....do.....	....do.....	577	.....	577
11-5/8% 1982 certificates	From 6/30/81	....do....	....do.....	....do.....	10,046	4,116	5,930
Total Highway Trust Fund	.....	.....	.....	.....	12,857	4,116	8,741
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates	.....	2/25/82.....	Feb. 25, 1982...	2	1	2
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982....	6	.....	6
13-7/8% 1982 notes	10/16/80.....	.....	2/28/82.....	Feb. 28-Aug. 31.	3	.....	3
13-7/8% 1982 notes	12/23/80.....	.....	11/30/82.....	May 31-Nov. 30.	(*)	.....	(*)
13-7/8% 1983 notes	3/2/81.....	.....	2/28/83.....	Feb. 28-Aug. 31.	(*)	.....	(*)
13-5/8% 1983 notes	3/12/81.....	.....	1/31/83.....	Jan. 31-July 31..	(*)	.....	(*)
12-5/8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30	3	.....	3
8-7/8% 1982 notes	10/16/80.....	.....	7/31/82.....	Jan. 31-July 31..	3	.....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	.....	.....	.....	.....	18	1	17
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 12/3/81	Various dates	.....	12/3/81.....	Dec. 3, 1981....	72	6	66
Bills 12/10/81	....do.....	.....	12/10/81.....	Dec. 10, 1981...	3	2	1
Bills 12/17/81	....do.....	.....	12/17/81.....	Dec. 17, 1981...	(*)	.....	(*)
Bills 1/7/82	....do.....	.....	1/7/82.....	Jan. 7, 1982	1	1	(*)
Bills 1/28/82	....do.....	.....	1/28/82.....	Jan. 28, 1982 ...	10	(*)	10
Bills 2/11/82	....do.....	.....	2/11/82.....	Feb. 11, 1982...	1	(*)	1
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982...	58	2	56
Bills 3/25/82	....do.....	.....	3/25/82.....	Mar. 25, 1982...	21	(*)	20
Bills 4/8/82	....do.....	.....	4/8/82.....	Apr. 8, 1982....	7	(*)	7
Bills 4/15/82	....do.....	.....	4/15/82.....	Apr. 15, 1982...	(*)	.....	(*)
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982...	13	1	12
Bills 5/20/82	....do.....	.....	5/20/82.....	May 20, 1982....	23	(*)	23
Bills 6/17/82	....do.....	.....	6/17/82.....	June 17, 1982 ...	11	(*)	10
Bills 7/15/82	....do.....	.....	7/15/82.....	July 15, 1982....	12	.....	12
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug. 12, 1982...	13	1	12
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982....	16	(*)	16
Bills 10/7/82	....do.....	.....	10/7/82.....	Oct. 7, 1982	14	.....	14
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982....	10	.....	10

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds--Continued							
15-5 8% 1983 notes	Various dates ...	.....	5/31/83.....	May 31-Nov. 30 ..	$1	.....	$1
15% 1982 notes	....do.....	.....	3/31/82.....	Mar. 31-Sept. 30.	5	.....	5
14-5 8% 1983 notes	7/21/81.....	.....	6/30/83.....	June 30-Dec. 31..	(*)	.....	(*)
14-1 2% 1983 notes	4/30/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
13-7 8% 1982 notes	Various dates ...	.....	2/28/82.....	Feb. 28-Aug. 31..	10	.....	10
13-7 8% 1983 notes	....do.....	.....	2/28/83.....	....do.....	1	.....	1
12-5 8% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	1	.....	1
11-7 8% 1983 notes	10/21/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	2	.....	2
11-5 8% 1983 notes	Various dates ...	.....	5/15/83.....	May 15-Nov. 15 ..	12	.....	12
9-7 8% 1983 notes	11/2/81.....	.....	11/15/83.....	....do.....	6	.....	6
9-3 8% 1982 notes	Various dates ...	.....	12/31/82.....	June 30-Dec. 31..	9	.....	9
9% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15..	1	.....	1
8-7 8% 1982 notes	....do.....	.....	7/31/82.....	Jan. 31-July 31...	7	.....	7
8-1 4% 1982 notes	....do.....	.....	6/30/82.....	June 30-Dec. 31..	1	.....	1
8% 1983 notes	....do.....	.....	2 15/83.....	Feb. 15-Aug. 15..	3	.....	3
7-7 8% 1982 notes	....do.....	.....	3/31/82.....	Mar. 31-Sept. 30.	1	.....	1
7-1 4% 1981 notes	2/1/79.....	.....	12/31/81.....	June 30-Dec. 31..	1	.....	1
Total Indian Tribal Funds, Bureau of Indian Affairs	.....	.....	.....	.....	348	$14	333
Individual Indian Money:							
Bills 12/3/81	Various dates ...	.....	12/3/81.....	Dec. 3, 1981.....	21	19	3
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	17	8	9
Bills 3/25/82	....do.....	.....	3/25/82.....	Mar. 25, 1982....	5	.....	5
Bills 10/7/82	....do.....	.....	10/7/82.....	Oct. 7, 1982	65	2	63
Bills 11/4/82	....do.....	.....	11/4/82.....	Nov. 4, 1982.....	84	14	70
15-1 8% 1982 notes	....do.....	.....	12/31/82.....	June 30-Dec. 31..	2	(*)	1
13-7 8% 1982 notes	....do.....	.....	11/30/82.....	May 31-Nov. 30 ..	3	(*)	3
13-7 8% 1983 notes	....do.....	.....	2/28/83.....	Feb. 28-Aug. 31..	7	.....	7
13-5 8% 1983 notes	....do.....	.....	1/31/83.....	Jan. 31-July 31...	6	.....	6
13-1 4% 1984 notes	2/17/81.....	.....	8/15/84.....	Feb. 15-Aug. 15..	2	.....	2
12-5 8% 1983 notes	3/31/81.....	.....	3/31/83.....	Mar. 31-Sept. 30.	10	.....	10
9-7 8% 1983 notes	2/20/81.....	.....	11/15/83.....	May 15-Nov. 15 ..	2	.....	2
9-3 8% 1982 notes	12/30/80.....	.....	5/31/82.....	May 31-Nov. 30 ..	2	.....	2
9-1 4% 1983 notes	5/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	1	.....	1
9% 1982 notes	Various dates ...	.....	8/15/82.....	....do.....	6	.....	6
8-7 8% 1982 notes	....do.....	.....	7/31/82.....	Jan. 31-July 31...	8	.....	8
8-7 8% 1983 notes	4/16/80.....	.....	6/30/83.....	June 30-Dec. 31..	1	.....	1
8% 1983 notes	1/12/81.....	.....	2/15/83.....	Feb. 15-Aug. 15..	2	.....	2
7% 1983 notes	11/17/81.....	.....	11/15/83.....	May 15-Nov. 15..	10	.....	10
Total Individual Indian Money	.....	.....	.....	.....	253	44	209
Inland Waterways Trust Fund:							
15-1 8% 1982 notes	5/4/81.....	.....	12/31/82.....	June 30-Dec. 31..	10	.....	10
11-7 8% 1982 notes	Various dates ...	.....	9/30/82.....	Mar. 31-Sept. 30.	29	11	17
Total Inland Waterways Trust Fund	.....	.....	.....	.....	38	11	27
Japan-U.S. Friendship Trust Fund:							
Bills 3/18/82	Various dates ...	.....	3/18/82.....	Mar. 18, 1982....	1	.....	1
9-1 4% 1989 notes	6/5/80.....	.....	5/15/89.....	May 15-Nov. 15 ..	1	.....	1
8-1 4% 1982 notes	6/30/80.....	.....	6/30/82.....	June 30-Dec. 31..	2	.....	2
8-1 4% 1988 notes	Various dates ...	.....	5/15/88.....	May 15-Nov. 15 ..	11	6	5
9-1 8% 2004-09 bonds	5/5/80.....	5/15/04....	5/15/09.....	....do.....	5	.....	5
9% 1994 bonds	....do.....	.....	2/15/94.....	Feb. 15-Aug. 15..	4	.....	4
Total Japan-U.S. Friendship Trust Fund	.....	.....	.....	.....	24	6	18
Judicial Survivors Annuity Fund:							
15-3 4% 2001 bonds	11/10/81.....	.....	11/15/01.....	May 15-Nov. 15 ..	1	(*)	(*)
13-3 8% 2001 bonds	Various dates ...	.....	8/15/01.....	Feb. 15-Aug. 15..	3	.....	3
13-1 8% 2001 bonds	....do.....	.....	5/15/01.....	May 15-Nov. 15 ..	1	.....	1
11-3 4% 2001 bonds	....do.....	.....	2/15/01.....	Feb. 15-Aug. 15..	3	.....	3
11-3 4% 2005-10 bonds	....do.....	2/15/05....	2/15/10.....	....do.....	1	.....	1
8-1 2% 1994-99 bonds	....do.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	3	.....	3
8-3 8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	47	.....	47
8-1 4% 2000-05 bonds	....do.....	5/15/00....	5/15/05.....	May 15-Nov. 15 ..	1	.....	1
8% 1996-01 bonds	....do.....	8/15/96....	8/15/01.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7 8% 1995-00 bonds	10/18/79.....	2/15/95....	2/15/00.....	....do.....	(*)	.....	(*)
7-5 8% 2002-07 bonds	Various dates ...	2/15/02....	2/15/07.....	....do.....	1	.....	1
7-1 4% 1992 bonds	11/15/78.....	.....	8/15/92.....	....do.....	1	.....	1
Total Judicial Survivors Annuity Fund	.....	.....	.....	.....	61	(*)	60
Library of Congress Copyright Fees:							
Bills 12/3/81	Various dates ...	.....	12/3/81.....	Dec. 3, 1981.....	1	.....	1
Bills 12/24/81	....do.....	.....	12/24/81.....	Dec. 24, 1981....	(*)	.....	(*)
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	9	.....	9
Bills 3/25/82	....do.....	.....	3/25/82.....	Mar. 25, 1982....	22	.....	22
Bills 8/12/82	....do.....	.....	8/12/82.....	Aug. 12, 1982....	36	.....	36
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982....	(*)	.....	(*)
15% 1982 notes	9/18/81.....	.....	3/31/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
11-7 8% 1982 notes	Various dates ...	.....	9/30/82.....	....do.....	(*)	.....	(*)
11-1 8% 1982 notes	9/18/81.....	.....	8/31/82.....	Feb. 28-Aug. 31..	1	.....	1
9% 1982 notes	11/2/81.....	.....	8/15/82.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3 8% 1982 notes	Various dates ...	.....	9/30/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
Total Library of Congress Copyright Fees	.....	.....	.....	.....	70	.....	70
Library of Congress Trust Fund:							
11-7 8% 1982 notes	10/1/81.....	.....	9/30/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8-1 2% 1994-99 bonds	1/7/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15 ..	1	.....	1
Total Library of Congress Trust Fund	.....	.....	.....	.....	2	.....	2

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 12/3/81	Various dates .	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
Bills 1/28/82	....do	.....	1/28/82	Jan. 28, 1982	(*)	.....	(*)
Bills 2/25/82	....do	.....	2/25/82	Feb. 25, 1982	(*)	.....	(*)
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Bills 7/15/82	....do	.....	7/15/82	July 15, 1982	(*)	.....	(*)
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
13-7/8% 1982 notes	11/10/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
Total National Archives Gift Fund	.....	.....	.....	.....	$1	.....	$1
National Archives Trust Fund:							
Bills 12/3/81	Various dates .	.....	12/3/81	Dec. 3, 1981	(*)	.....	(*)
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	1	.....	1
Bills 5/20/82	....do	.....	5/20/82	May 20, 1982	(*)	.....	(*)
Bills 10/7/82	....do	.....	10/7/82	Oct. 7, 1982	(*)	.....	(*)
13-7/8% 1982 notes	11/10/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
8% 1985 notes	....do	.....	2/15/85	Feb. 15-May 15	2	$2	(*)
Total National Archives Trust Fund	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
11.25% 1981 certificates	11/30/81	On demand	12/1/81	Dec. 1, 1981	18	.....	18
Bills 12/3/81	Various dates .	.....	12/3/81	Dec. 3, 1981	10	.....	10
Bills 12/31/81	....do	.....	12/31/81	Dec. 31, 1981	45	.....	45
8-1/8% 1982 notes	1/11/77	.....	8/15/82	Feb. 15-Aug. 15	5	.....	5
8% 1982 notes	....do	.....	5/15/82	May 15-Nov. 15	5	.....	5
8% 1983 notes	Various dates .	.....	2/15/83	Feb. 15-Aug. 15	6	.....	6
8% 1986 notes	....do	.....	8/15/86	....do	11	.....	11
7-7/8% 1982 notes	1/19/77	.....	11/15/82	May 15-Nov. 15	2	.....	2
7-7/8% 1986 notes	Various dates .	.....	5/15/86	....do	11	.....	11
7-1/4% 1981 notes	Various dates .	.....	12/31/81	June 30-Dec. 31	2	.....	2
7-1/4% 1984 notes	2/6/78	.....	8/15/84	Feb. 15-Aug. 15	5	.....	5
7% 1983 notes	Various dates .	.....	11/15/83	May 15-Nov. 15	11	.....	11
7-1/4% 1992 bonds	....do	.....	8/15/92	Feb. 15-Aug. 15	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA	.....	.....	.....	.....	143	.....	143
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates .	.....	5/27/82	May 27, 1982	(*)	.....	(*)
13-7/8% 1982 notes	11/27/81	.....	11/30/82	May 31-Nov. 30	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1	.....	1
14% 1982 certificates	8/12/81	....do	....do	....do	3	.....	3
12-7/8% 1982 to 1996 bonds	6/30/81	....do	6/30/82 to 96	....do	712	.....	712
9-1/2% 1982 to 1995 bonds	6/30/80	....do	6/30/82 to 95	....do	1,141	.....	1,141
8-5/8% 1982 to 1994 bonds	6/30/79	....do	6/30/82 to 94	....do	1,144	.....	1,144
8% 1982 to 1993 bonds	6/30/78	....do	6/30/82 to 93	....do	1,691	.....	1,691
7-1/2% 1982 to 1989 bonds	6/30/74	....do	6/30/82 to 89	....do	572	.....	572
7-1/4% 1982 to 1991 bonds	6/30/76	....do	6/30/82 to 91	....do	914	22	893
7% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	752	.....	752
6-3/4% 1983 to 1992 bonds	6/30/77	....do	6/30/83 to 92	....do	1,097	.....	1,097
Total National Service Life Insurance Fund	.....	.....	.....	.....	8,027	22	8,006
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)	.....	(*)
14-7/8 1982 certificates	9/10/81	....do	....do	....do	(*)	.....	(*)
14-1/4% 1982 certificates	11/16/81	....do	....do	....do	1	.....	1
14% 1982 certificates	8/11/81	....do	....do	....do	(*)	.....	(*)
13-1/4% 1982 certificates	7/13/81	....do	....do	....do	(*)	.....	(*)
13% 1982 certificates	6/30/81	....do	....do	....do	7	(*)	7
Total Northern Mariana Islands	.....	.....	.....	.....	8	(*)	8
Obligation Guarantee Fund, Department of Transportation:							
Bills 12/31/81	Various dates .	.....	12/31/81	Dec. 31, 1981	(*)	.....	(*)
Bills 8/12/82	....do	.....	8/12/82	Aug. 12, 1982	2	.....	2
Bills 9/9/82	....do	.....	9/9/82	Sept. 9, 1982	(*)	.....	(*)
15% 1982 notes	....do	.....	3/31/82	Mar. 31-Sept. 30	(*)	.....	(*)
13-7/8% 1982 notes	2/13/81	.....	2/28/82	Feb. 28-Aug. 31	(*)	.....	(*)
9-3/8% 1982 notes	6/2/81	.....	5/31/82	May 31-Nov. 30	(*)	.....	(*)
9-1/4% 1982 notes	5/6/81	.....	5/15/82	May 15-Nov. 15	(*)	.....	(*)
8-5/8% 1982 notes	7/7/81	.....	6/30/82	June 30-Dec. 31	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	3	.....	3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 12/10/81	Various dates .	.....	12/10/81	Dec. 10, 1981	141	.....	141
Bills 12/24/81	....do	.....	12/24/81	Dec. 24, 1981	583	.....	583
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	724	.....	724
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/21/82	Various dates .	.....	1/21/82	Jan. 21, 1982	46	.....	46

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	$642		$642
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	439		439
Bills 1/7/82	do		1/7/82	Jan. 7, 1982	(*)		(*)
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	397		397
Bills 1/21/82	do		1/21/82	Jan. 21, 1982	698		698
Bills 2/4/82	do		2/4/82	Feb. 2, 1982	160		160
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	789		789
Bills 3/11/82	do		3/11/82	Mar. 11, 1982	272		272
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	162		162
Total Outer Continental Shelf Lands, Department of Interior					3,559		3,559
Overseas Private Investment Corporation:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	2		2
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	37		37
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	1		1
Bills 12/24/81	do		12/24/81	Dec. 24, 1981	(*)		(*)
Bills 12/31/81	do		12/31/81	Dec. 31, 1981	6		6
Bills 1/14/82	do		1/14/82	Jan. 14, 1982	105	(*)	105
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	10		10
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	48		48
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	71		71
Bills 4/29/82	do		4/29/82	Apr. 29, 1982	6		6
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	9/30/80		9/30/84	do	1		1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10		10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13		13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3		3
8% 1986 notes	8/16/76		8/15/86	do	31		31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13		13
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	1		1
7-5/8% 1987 notes	12/20/77		11/15/87	do	32		32
7-1/4% 1981 notes	1/5/78		12/31/81	June 30-Dec. 31	2		2
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3		3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31		31
7% 1982 notes	4/4/77		5/15/82	do	4		4
7% 1983 notes	Various dates		11/15/83	do	20		20
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					594	(*)	593
Pension Benefit Guaranty Corporation:							
Bills 12/3/81	Various dates		12/3/81	Dec. 3, 1981	3	$1	2
Bills 12/10/81	do		12/10/81	Dec. 10, 1981	10		10
Bills 12/17/81	do		12/17/81	Dec. 17, 1981	7	1	6
Bills 1/28/82	do		1/28/82	Jan. 28, 1982	4	2	2
Bills 2/4/82	do		2/4/82	Feb. 4, 1982	3		3
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	6		6
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	3		3
Bills 6/17/82	do		6/17/82	June 17, 1982	5		5
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10		10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15		15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20		20
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25		25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30		30
13-3/8% 2001 bonds	8/6/81		8/15/01	do	15		15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30		30
Total Pension Benefit Guaranty Corporation					198	4	194
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	8		8
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1		1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1		1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10		10
Total Pollution Control, Small Business Administration					20		20
Postal Service Fund:							
11.25% 1981 certificates	11/30/81	On demand	12/1/81	Dec. 1, 1981	1,050		1,050
15-1/2% 1983 notes	11/2/81		10/31/83	Apr. 30-Oct. 31	100		100
15-1/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	300	200	100
14-5/8% 1983 notes	do		6/30/83	do	1,100	400	700
12-5/8% 1983 notes	8/16/81		3/31/83	Mar. 31-Sept. 30	100		100
8-7/8% 1982 notes	Various dates		7/31/82	Jan. 31-July 31	1,100	900	200
Total Postal Service Fund					3,750	1,500	2,250
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	*		*
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	*		*
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	*		*
Total Public Health Service, Conditional Gift Fund, HHS					*		*

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[6]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	(*)	.....	(*)
Railroad Retirement Account:	Various dates:						
14-5/8% 1981 certificates	From 11/2/81.	On demand	12/1/81.....	Dec. 1, 1981.....	$1,275	$293	$982
Bills 3/25/82	Various dates ..	.....	3/25/82.....	Mar. 25, 1982....	10	.....	10
Bills 4/22/82	....do.....	.....	4/22/82.....	Apr. 22, 1982....	355	.....	355
15% 1982 notes	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30.	100	.....	100
Total Railroad Retirement Account	.....	.....	.....	.....	1,740	293	1,447
Railroad Retirement Supplemental Account:	Various dates:						
14-5/8% 1981 certificates	From 11/2/81	On demand	12/1/81.....	Dec. 1, 1981.....	30	7	23
Bills 8/12/82	Various dates ..	.....	8/12/82.....	Aug. 12, 1982....	5	.....	5
Bills 9/9/82	....do.....	.....	9/9/82.....	Sept. 9, 1982.....	6	.....	6
Total Railroad Retirement Supplemental Account	.....	.....	.....	.....	41	7	34
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	....do.....	.....	....do.....	....do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	....do.....	.....	3/31/83.....	Mar. 31-Sept. 30.	(*)	.....	(*)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 12/31/81	Various dates ..	.....	12/31/81.....	Dec. 31, 1981....	5	.....	5
Bills 2/25/82	....do.....	.....	2/25/82.....	Feb. 25, 1982....	1	.....	1
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	2	.....	2
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	....do.....	14	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
7% 1982 notes	5/15/80.....	.....	5/15/82.....	....do.....	1	.....	1
6-1/8% 1982 notes	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15..	12	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94....	5/15/99.....	....do.....	17	.....	17
8-3/8% 1995-00 bonds	....do.....	8/15/95....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03....	8/15/08.....	....do.....	4	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00....	5/15/05.....	....do.....	11	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02...	11/15/07.....	....do.....	1	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds	....do.....	8/15/88....	8/15/93.....	....do.....	5	.....	5
7-1/4% 1992 bonds	....do.....	.....	8/15/92.....	....do.....	3	.....	3
Total Special Investment Account	.....	.....	.....	.....	113	.....	113
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30.	(*)	.....	(*)
15% 1982 notes	2/3/81.....	.....	3/31/82.....	....do.....	(*)	.....	(*)
14-1/2% 1983 notes	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31..	(*)	.....	(*)
11-7/8% 1982 notes	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
11-3/8% 1982 notes	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(*)	.....	(*)
9-1/4% 1982 notes	7/7/81.....	.....	5/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1982 notes	6/1/81.....	.....	3/31/82.....	Mar. 31-Sept. 30.	(*)	.....	(*)
7-1/4% 1984 notes	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
9% 1994 bonds	10/2/81.....	.....	2/15/94.....	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds	....do.....	2/15/02....	2/15/07.....	....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	....do.....	(*)	.....	(*)
7% 1993-98 bonds	Various dates ..	5/15/93....	5/15/98.....	May 15-Nov. 15..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 2/11/82	Various dates ..	.....	2/11/82.....	Feb. 11, 1982....	219	29	190
13.35% certificates of indebtedness	Various dates: From 11/1/81.	On demand.	12/1/81.....	Dec. 1, 1981.....	3	.....	3
13% certificates of indebtedness	11/1/81.....	....do.....	....do.....	....do.....	18	.....	18
3.50% certificates of indebtedness	Various dates: From 6/30/81.	....do.....	6/30/82.....	June 30, 1982....	160	152	8
10-3/8% notes	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4	.....	4
6.70% 1986 to 1988 notes	Various dates: From 10/3/78.	([23])	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,016	247	769
6.70% 1989 & 1990 bonds	....do.....	([23])	10/3/89 & 90.....	....do.....	181	41	140
Total Treasury Deposit Funds	.....	.....	.....	.....	1,600	469	1,132

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [a] --Continued							
Nonmarketable--Continued							
Government account Series--Continued							
Unemployment Trust Fund:	Various dates:						
11-1/2% 1982 certificates	From 11/2/81..	On demand.	6/30/82	June 30-Dec. 31..	$1,854	.....	$1,854
11-3/8% 1982 certificates	From 10/1/81..	....do.	....do.	....do.	699	.....	699
11-1/8% 1982 certificates	From 9/1/81...	....do.	....do.	....do.	267	.....	267
10-7/8% 1982 certificates	From 8/3/81...	....do.	....do.	....do.	3,007	.....	3,007
10-3/4% 1982 certificates	From 7/3/81...	....do.	....do.	....do.	1,177	$35	1,142
10-5/8% 1982 certificates	From 6/30/81..	....do.	....do.	....do.	12,607	6,971	5,638
Total Unemployment Trust Fund	.....	.....	.....	.....	19,612	7,007	12,606
United States Army General Gift Fund:							
13-3/4% 1986 notes	11/6/81	.....	5/15/86	May 15-Nov. 15...	(*)	.....	(*)
11-1/2% 1982 notes	Various dates ...	.....	1/31/82	Jan. 31-July 31...	(*)	(*)	(*)
8-1/4% 1982 notes	6/29/78	.....	6/30/82	June 30-Dec. 31..	(*)	.....	(*)
8% 1982 notes	11/6/81	.....	5/15/82	May 15-Nov. 15 ..	(*)	.....	(*)
7-7/8% 1982 notes	4/30/81	.....	11/15/82	....do.	(*)	.....	(*)
6-1/8% 1982 notes	5/1/80	.....	2/15/82	Feb. 15-Aug. 15..	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95 ...	8/15/00	....do.	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates ...	5/15/00....	5/15/05	May 15-Nov. 15 ..	(*)	.....	(*)
Total United States Army General Gift Fund	.....	.....	.....	.....	(*)	(*)	(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates ...	.....	2/11/82	Feb. 11, 1982....	(*)	.....	(*)
16% 1983 notes	11/17/81	.....	9/30/83	Mar. 31-Sept. 30.	(*)	.....	(*)
15-7/8% 1983 notes	10/19/81	.....	7/31/83	Jan. 31-July 31...	(*)	.....	(*)
11-1/2% 1982 notes	7/15/81	.....	1/31/82	....do.	(*)	.....	(*)
9-3/8% 1982 notes	9/16/81	.....	5/31/82	May 31-Nov. 30..	(*)	.....	(*)
6-3/8% 1982 bonds	7/21/81	.....	2/15/82	Feb. 15-Aug. 15 .	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard General Gift Fund:							
Bills 12/17/81	Various dates ...	.....	12/17/81	Dec. 17, 1981....	(*)	.....	(*)
Bills 1/21/82	....do.	.....	1/21/82	Jan. 21, 1982	(*)	.....	(*)
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982....	(*)	.....	(*)
Bills 4/15/82	....do.	.....	4/15/82	Apr. 15, 1982....	(*)	.....	(*)
Bills 5/20/82	....do.	.....	5/20/82	May 20, 1982.....	(*)	.....	(*)
11-1/2% 1982 notes	2/7/80	.....	1/31/82	Jan. 31-July 31...	(*)	.....	(*)
Total United States Coast Guard General Gift Fund	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 1/7/82	Various dates ...	.....	1/7/82	Jan. 7, 1982	1	.....	1
Bills 1/28/82	....do.	.....	1/28/82	Jan. 28, 1982	1	.....	1
Bills 2/25/82	....do.	.....	2/25/82	Feb. 25, 1982....	(*)	.....	(*)
Bills 5/20/82	....do.	.....	5/20/82	May 20, 1982.....	(*)	.....	(*)
16-1/4% 1983 notes	....do.	.....	8/31/83	Feb. 28-Aug. 31..	3	.....	3
16% 1983 notes	....do.	.....	9/30/83	Mar. 31-Sept. 30.	4	.....	4
15-7/8% 1983 notes	9/24/81	.....	7/31/83	Jan. 31-July 31...	(*)	.....	(*)
14-5/8% 1983 notes	9/30/81	.....	6/30/83	June 30-Dec. 31..	2	.....	2
12-5/8% 1983 notes	8/6/81	.....	3/31/83	Mar. 31-Sept. 30.	1	.....	1
11-1/2% 1982 notes	6/30/81	.....	1/31/82	Jan. 31-July 31...	(*)	.....	(*)
11-3/8% 1982 notes	9/11/81	.....	4/30/82	Apr. 30-Oct. 31..	1	.....	1
9-3/8% 1982 notes	Various dates ...	.....	5/31/82	May 31-Nov. 30 ..	5	.....	5
7-1/4% 1981 notes	6/10/81	.....	12/31/81	June 30-Dec. 31..	1	.....	1
8-1/8% 1982 notes	8/3/81	.....	2/15/82	Feb. 15-Aug. 15..	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	.....	.....	.....	.....	19	.....	19
United States Naval Academy General Gift Fund:							
Bills 1/21/82	Various dates ...	.....	1/21/82	Jan. 21, 1982....	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81	.....	5/15/85	May 15-Nov. 15 ..	(*)	.....	(*)
13-3/4% 1988 notes	10/29/81	.....	5/15/86	....do.	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81	.....	8/15/84	Feb. 15-Aug. 15..	(*)	.....	(*)
8-7/8% 1983 notes	9/28/79	.....	6/30/83	June 30-Dec. 31..	(*)	.....	(*)
8-5/8% 1982 notes	10/20/80	.....	6/30/82	....do.	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15..	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78	.....	5/15/88	May 15-Nov. 15 ..	(*)	.....	(*)
8% 1983 notes	8/31/78	.....	2/15/83	Feb. 15-Aug. 15..	(*)	.....	(*)
7-7/8% 1983 notes	5/18/78	.....	5/15/83	May 15-Nov. 15 ..	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	....do.	(*)	.....	(*)
7-1/8% 1982 notes	1/18/78	.....	11/15/82	....do.	(*)	.....	(*)
7% 1982 notes	5/27/77	.....	5/15/82	....do.	(*)	.....	(*)
Total United States Naval Academy General Gift Fund	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
18-1/4% 1983 notes	10/29/81	.....	8/31/82	Feb. 28-Aug. 31..	(*)	.....	(*)
15-5/8% 1983 notes	....do.	.....	5/31/82	May 31-Nov. 30 ..	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81	.....	1/15/88	Jan. 15-July 15...	(*)	.....	(*)
12% 1987 notes	12/4/80	.....	5/15/87	May 15-Nov. 15 ..	(*)	.....	(*)
9-1/4% 1983 notes	10/20/80	.....	8/15/83	Feb. 15-Aug. 15..	(*)	.....	(*)
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15...	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15..	(*)	.....	(*)

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	Feb. 15-Aug. 15.	(*)		(*)
6-3/8% 1984 bonds	do		8/15/84	do	(*)		(*)
Total United States Naval Academy Museum Fund					$2		$2
Veterans' Reopened Insurance Fund:							
13% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	63	$2	60
7-1/8% 1983 to 1992 bonds	6/30/77	do	6/30/83 to 92	do	59		59
Total Veterans' Reopened Insurance Fund					469	2	467
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9% 1982 to 1996 bonds	6/30/81	On demand.	6/30/82 to 96	June 30-Dec. 31.	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do	6/30/82 to 95	do	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do	6/30/82 to 94	do	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do	6/30/82 to 93	do	99		99
7% 1982 to 1992 bonds	6/30/77	do	6/30/82 to 92	do	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do	6/30/82 to 89	do	79	2	77
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					711	2	710
War-Risk Insurance Revolving Fund:							
Bills 12/31/81	Various dates		12/31/81	Dec. 31, 1981	2	(*)	2
Bills 11/4/82	do		11/4/82	Nov. 4, 1982	(*)		(*)
11-5/8% 1983 notes	do		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15.	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					8	(*)	7
Total Government account series					225,376	29,835	195,541
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1981	After 1 mo.	1 year from issue date	Semiannually	30	19	11
2% Treasury bonds	From 12/1969	[6]	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series					58	39	19
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	294		294
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,414		14,414
Treasury bonds (Various interest rates)	do	do	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do	8,314		8,314
Total State and local government series					23,022		23,022
United States individual retirement bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[25]	Indeterminate		13	8	8
6.00%	1/1/76	do	do		19	5	14
6.00%	1/1/77	do	do		9	4	6
6.00%	1/1/78	do	do		7	2	5
6.00%	1/1/79	do	do		3	1	2
6.50%	8/1/79	do	do		2	(*)	2
6.50%	1/1/80	do	do		3	1	3
8.00%	11/1/80	do	do		1	(*)	1
8.00%	1/1/81	do	do		2	(*)	2
Unclassified					2	1	1
Total United States individual retirement bonds					63	20	43
United States retirement plan bonds:[24] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[26]	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do	do		34	20	14
5.00%	1/1/70	do	do		11	5	6
5.00%	1/1/71	do	do		12	5	6
5.00%	1/1/72	do	do		13	5	7
5.00%	1/1/73	do	do		15	8	9
5.00%	1/1/74	do	do		1	(*)	1
6.00%	2/1/74	do	do		30	10	20
6.00%	1/1/75	do	do		24	7	18
8.00%	1/1/76	do	do		24	6	18
6.00%	1/1/77	do	do		21	4	17
6.00%	1/1/78	do	do		18	3	15
6.00%	1/1/79	do	do		11	1	9
6.50%	8/1/79	do	do		5	1	4
6.50%	1/1/80	do	do		10	1	9
8.00%	11/1/80	do	do		2	(*)	2
8.00%	1/1/81	do	do		7	(*)	7
Unclassified					(*)	2	-1
Total United States retirement plan bonds					261	92	169

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
United States savings bonds:[27] [e]							
Series and approximate yield to maturity:	First day of each month:						
E-1941 4.032%[28] [29]	5 to 12-41	After 2 mos[30]	After 10 years[31]		$2,003	$1,925	$77
E-1942 4.145%[28]	1 to 12-42	do.	do.		8,857	8,359	497
E-1943 4.273%[28]	1 to 12-43	do.	do.		14,237	13,409	828
E-1944 4.408%[28]	1 to 12-44	do.	do.		16,660	15,622	1,037
E-1945 4.539%[28]	1 to 12-45	do.	do.		13,196	12,263	933
E-1946 4.687%[28]	1 to 12-46	do.	do.		6,090	5,556	535
E-1947 4.813%[28]	1 to 12-47	do.	do.		5,870	5,262	609
E-1948 4.946%[28]	1 to 12-48	do.	do.		6,127	5,426	701
E-1949 5.111%[28]	1 to 12-49	do.	do.		6,108	5,352	755
E-1950 5.259%[28]	1 to 12-50	do.	do.		5,378	4,671	707
E-1951 5.500%[28]	1 to 12-51	do.	do.		4,653	4,036	617
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,601	1,384	217
E-1952 5.586%[28] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[31]		3,290	2,832	458
E-1953 5.632%[28]	1 to 12-53	do.	do.		5,643	4,797	846
E-1954 5.694%[28]	1 to 12-54	do.	do.		5,793	4,877	916
E-1955 5.760%[28]	1 to 12-55	do.	do.		6,065	5,074	991
E-1956 5.863%[28]	1 to 12-56	do.	do.		5,882	4,894	989
E-1957 5.910% (Jan. 1957)	1-57	do.	do.		495	407	89
E-1957 6.033%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[31]		5,077	4,198	879
E-1958 6.115%[28]	1 to 12-58	do.	do.		5,497	4,478	1,019
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do.	do.		2,219	1,796	421
E-1959 6.222%[28] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[31]		2,958	2,396	562
E-1960 6.285%[28]	1 to 12-60	do.	do.		5,257	4,182	1,074
E-1961 6.373%[28]	1 to 12-61	do.	do.		5,408	4,223	1,185
E-1962 6.453%[28]	1 to 12-62	do.	do.		5,278	4,071	1,207
E-1963 6.528%[28]	1 to 12-63	do.	do.		6,020	4,519	1,501
E-1964 6.617%[28]	1 to 12-64	do.	do.		5,851	4,438	1,413
E-1965 6.707%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,183	3,944	1,239
E-1965 6.840% (Dec. 1965)	12-65	do.	After 7 years[31]		544	408	136
E-1966 6.856%[28]	1 to 12-66	do.	do.		6,253	4,690	1,563
E-1967 6.962%[28]	1 to 12-67	do.	do.		6,205	4,667	1,537
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do.	do.		2,534	1,886	648
E-1968 7.128%[28] (June to Dec. 1968)	6 to 12-68	do.	do.		3,382	2,568	815
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do.	do.		2,402	1,780	622
E-1969 7.308%[28] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[31]		3,221	2,410	812
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do.	do.		2,454	1,783	670
E-1970 7.423%[28] (June to Dec. 1970)	6 to 12-70	do.	do.		3,540	2,593	947
E-1971 7.501%[28]	1 to 12-71	do.	do.		7,049	4,975	2,074
E-1972 7.607%[28]	1 to 12-72	do.	do.		7,899	5,399	2,501
E-1973 7.720%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,170	4,876	2,294
E-1973 7.830% (Dec. 1973)	12-73	do.	After 5 years[31]		649	444	204
E-1974 7.853%	1 to 12-74	do.	do.		7,986	5,290	2,696
E-1975 7.972%	1 to 12-75	do.	do.		8,213	5,241	2,972
E-1976 8.102%	1 to 12-76	do.	do.		8,629	5,280	3,349
E-1977 8.255%	1 to 12-77	do.	do.		8,797	5,313	3,484
E-1978 8.432%	1 to 12-78	do.	do.		8,485	4,972	3,513
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do.	do.		3,056	1,757	1,299
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do.	do.		3,891	2,200	1,690
E-1980 8.787%	1 to 6-80	do.	do.		1,045	664	381
Total Series E					270,100	213,590	56,509
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years.		2,402	874	1,528
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years.		609	183	426
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years.		1,062	210	852
EE-1981 9.000% (May to Dec. 1981)	5 to 11-81	do.	do.		1,406	[32] 4	1,402
EE-Unclassified					302	[32] 629	-327
Total Series EE					5,782	1,900	3,882
	First day of each month:						
H-1952 4.108%[28]	6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	176	15
H-1953 4.203%[28]	1 to 12-53	do.	do.	do.	471	429	41
H-1954 4.322%[28]	1 to 12-54	do.	do.	do.	878	801	77
H-1955 4.440%[28]	1 to 12-55	do.	do.	do.	1,173	1,063	110
H-1956 4.588%[28]	1 to 12-56	do.	do.	do.	893	795	98
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	56	8
H-1957 4.879%[28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs.[34]	do.	568	494	73
H-1958 5.013%[28]	1 to 12-58	do.	do.	do.	890	786	104
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	309	48
H-1959 4.203%[28] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	306	56
H-1960 5.271%[28]	1 to 12-60	do.	do.	do.	1,007	832	175
H-1961 5.384%[28]	1 to 12-61	do.	do.	do.	1,042	840	201
H-1962 5.510%[28]	1 to 12-62	do.	do.	do.	857	669	188
H-1963 5.636%[28]	1 to 12-63	do.	do.	do.	773	589	184
H-1964 5.777%[28]	1 to 12-64	do.	do.	do.	672	497	175
H-1965 5.915%[28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	388	152
H-1965 6.110% (Dec. 1965)	12-65	do.	do.	do.	46	32	14
H-1966 6.159%[28]	1 to 12-66	do.	do.	do.	635	444	191
H-1967 6.313%[28]	1 to 12-67	do.	do.	do.	526	355	171
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	130	69
H-1968 6.517%[28] (June to Dec. 1968)	8 to 12-68	do.	do.	do.	232	150	82
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	102	62
H-1969 6.785%[28] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	114	78
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	101	74
H-1970 6.924%[28] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	114	99
H-1971 7.017%[28]	1 to 12-71	do.	do.	do.	514	262	252
H-1972 7.150%[28]	1 to 12-72	do.	do.	do.	650	294	356
H-1973 7.276%[28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	238	334
H-1973 7.380% (Dec. 1973)	12-73	do.	do.	do.	39	17	23
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	248	378
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	240	399
H-1976 7.685%	1 to 12-76	do.	do.	do.	643	228	415
H-1977 7.835%	1 to 12-77	do.	do.	do.	613	196	417
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	157	422
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	53	207
H-1979 8.226% (June to Dec. 1979)	8 to 12-79	do.	do.	do.	296	48	250
Total Series H					18,554	12,555	5,998

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds [27] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 10 yrs.	Semiannually	$596	$44	$552
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	3	94
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	6	284
HH-1981 8.500% (May to Dec. 1981)	5 to 11-81	do.	do.	do.	396	3	393
HH-Unclassified					60	[35] 34	26
Total Series HH					1,439	90	1,349
Total United States savings bonds					295,874	228,136	67,739
United States savings notes: [27] [e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1/2 yrs.[37]		152	122	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	do.	do.		137	108	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	do.	do.		256	199	57
1969 7.211%	1 to 12-69	do.	do.		501	384	117
1970 7.271%	1 to 6-70	do.	do.		147	110	37
Unclassified						[32]	
Total United States savings notes					1,193	924	269
Total nonmarketable					566,240	259,123	307,117
Total interest-bearing debt					1,283,310	271,374	1,011,936

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38] 1
2-1/2% Postal Savings bonds	[38] (*)
First Liberty bonds, at various interest rates	[38] (*)
Other Liberty boods and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	14
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	377
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	2
Federal Financing bank bills	[38] (*)
Treasury savings certificates	[38] (*)
Treasury tax and savings notes	(*)
United States savings bonds	10
Armed Forces leave bonds	3
Total matured debt	413
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [h]	304
United States savings stamps	46
Excess profits tax refunds bonds [39] [c]	1
United States notes [40]	[38] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [41]	[38] 67
Old demand notes and fractional currency	[38] 2
Old series currency (Act of June 30, 1961) [42]	[38] 4
Silver certificates (Act of June 24, 1967) [43]	[38] 205
Thrift and Treasury savings stamps	[38] 4
Total other debt	955
Total non-interest-bearing debt	1,367
Total public debt outstanding	1,013,303

*$500 thousand or less.
For footnotes, see page 18.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[8] Redeemable prior to maturity in whole or in part as per agreement.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1981

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$4
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	370
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					419
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					1
Total					420

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

GPO 885-047

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